

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

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W-02259A  
North Mohave Valley Corporation  
PO Box 22495  
Bullhead City, AZ 86439-2495

RECEIVED

APR 11 2008

ARIZONA CORP COMMISSION  
Director Utilities

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2007
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FOR COMMISSION USE

ANN 04	07
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PROCESSED BY:

4-15-08

SCANNED

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>North Mohave Valley Corp.</u>		
<b>Mailing Address</b> <u>P.O. Box 22495</u>		
<u>Bullhead City</u> (City)	<u>Arizona</u> (State)	<u>86439</u> (Zip)
<u>928-763-5655</u> Telephone No. (Include Area Code)	<u>928-763-1047</u> Fax No. (Include Area Code)	<u>928-716-1143</u> Cell No. (Include Area Code)
<b>Email Address</b> <u>jomreal_jm@frontiernet.net</u>		
<b>Local Office Mailing Address</b> <u>Same as above</u>		
<u>(Street)</u> (City)	<u>(State)</u> (State)	<u>(Zip)</u> (Zip)
<u>Same as above</u>		
<u>Local Office Telephone No. (Include Area Code)</u>	<u>Fax No. (Include Area Code)</u>	<u>Cell No. (Include Area Code)</u>
<b>Email Address</b> <u>Same as above</u>		

## MANAGEMENT INFORMATION

<b>Management Contact:</b> <u>John McCormick</u>		<b>Secretary-Treasurer</b>	
<u>(Name)</u>	<u>(Title)</u>		
<u>3640 Hwy 95, Suite 130</u> (Street)	<u>Bullhead City</u> (City)	<u>AZ</u> (State)	<u>86442</u> (Zip)
<u>928-763-5655</u> Telephone No. (Include Area Code)	<u>928-763-1047</u> Fax No. (Include Area Code)	<u>928-716-1143</u> Cell No. (Include Area Code)	
<b>Email Address</b> <u>jomreal_jm@frontiernet.net</u>			
<b>On Site Manager:</b> <u>Same as management contact</u>			
<u>(Name)</u>			
<u>(Street)</u> (Street)	<u>(City)</u> (City)	<u>(State)</u> (State)	<u>(Zip)</u> (Zip)
<u>Telephone No. (Include Area Code)</u>	<u>Fax No. (Include Area Code)</u>	<u>Cell No. (Include Area Code)</u>	
<b>Email Address</b> _____			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent:** Terrence S. Leek

(Name)

126 N. Marina Street

(Street)

Prescott

(City)

AZ

(State)

86301

(Zip)

928-778-7700

Telephone No. (Include Area Code)

928-778-4337

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Attorney:** Same as Statutory Agent

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☒ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

**COMPANY NAME** North Mohave Valley Corp.

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	9,700		9,700
304	Structures and Improvements	82,642	38,864	43,778
307	Wells and Springs	794,572	193,306	601,266
311	Pumping Equipment	249,808	7,468	242,340
320	Water Treatment Equipment	47,595	31,405	16,190
330	Distribution Reservoirs and Standpipes	1,050,987	272,497	778,490
331	Transmission and Distribution Mains	5,215,825	1,990,210	3,225,615
333	Services	125,281	39,495	85,786
334	Meters and Meter Installations	395,988	(116,820)	512,808
335	Hydrants	281,634	132,289	149,345
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment		(524)	524
340	Office Furniture and Equipment	18,297	5,344	12,953
341	Transportation Equipment	112,122	6,129	105,993
343	Tools, Shop and Garage Equipment	33,145	6,197	26,948
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	171,596	40,590	131,006
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	1974 Rate Case A/D Adjustment		129,634	(129,634)
	<b>TOTALS</b>	8,589,192	2,776,084	5,813,108

This amount goes on the Balance Sheet Acct. No. 108

**COMPANY NAME** North Mohave Valley Corp.

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	9,700		
304	Structures and Improvements	82,642	3	2,479
307	Wells and Springs	794,572	3	23,837
311	Pumping Equipment	249,808	3	7,494
320	Water Treatment Equipment	47,595	3	1,428
330	Distribution Reservoirs and Standpipes	1,050,987	3	31,530
331	Transmission and Distribution Mains	5,215,825	3	156,475
333	Services	125,281	3	3,758
334	Meters and Meter Installations	395,988	3	11,880
335	Hydrants	281,634	3	8,449
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	18,297	3	549
341	Transportation Equipment	112,122	3	3,364
343	Tools, Shop and Garage Equipment	33,145	3	994
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	171,596	3	5,148
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>8,589,192</b>		<b>257,385</b>

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
Acct. No. 403.

## BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 330,427	\$ 173,564
134	Working Funds		
135	Temporary Cash Investments	203,788	
141	Customer Accounts Receivable	82,899	82,413
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	12,500	8,369
162	Prepayments	5,733	55,215
174	Miscellaneous Current and Accrued Assets	8,497	13,900
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 643,844	\$ 333,461
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 8,072,121	\$ 8,589,192
103	Property Held for Future Use		
105	Construction Work in Progress	20,897	26,293
108	Accumulated Depreciation – Utility Plant	(2,662,426)	(2,776,084)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 5,430,592	\$ 5,839,401
	<b>TOTAL ASSETS</b>	\$ 6,074,436	\$ 6,172,862

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 12,803	\$ 10,675
232	Notes Payable (Current Portion)	22,112	23,260
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	38,450	35,880
236	Accrued Taxes	55,125	52,444
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	3,410	604
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 131,900	\$ 122,863
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 206,880	\$ 183,610
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	1,871,393	1,848,448
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	2,073,173	2,073,173
272	Less: Amortization of Contributions	(643,356)	(705,551)
281	Accumulated Deferred Income Tax	104,036	130,019
	<b>TOTAL DEFERRED CREDITS</b>	\$ 3,405,246	\$ 3,346,089
	<b>TOTAL LIABILITIES</b>	\$ 3,744,026	\$ 3,652,562
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 119,767	\$ 119,767
211	Paid in Capital in Excess of Par Value	2,297,474	2,297,474
215	Retained Earnings	(86,831)	103,059
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 2,330,410	\$ 2,520,300
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 6,074,436	\$ 6,172,862

## COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 1,165,462	\$ 1,088,704
460	Unmetered Water Revenue		
474	Other Water Revenues	16,649	12,465
	<b>TOTAL REVENUES</b>	\$ 1,182,111	\$ 1,101,169
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 185,783	\$ 204,453
610	Purchased Water		
615	Purchased Power	148,287	144,356
618	Chemicals		
620	Repairs and Maintenance	77,874	46,838
621	Office Supplies and Expense	24,920	27,776
630	Outside Services	105,420	117,634
635	Water Testing	6,212	7,649
641	Rents	12,248	12,571
650	Transportation Expenses	14,491	10,942
657	Insurance – General Liability	29,532	29,812
659	Insurance - Health and Life	9,470	13,560
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	2,955	3,543
403	Depreciation Expense	241,873	257,385
408	Taxes Other Than Income	25,279	23,158
408.11	Property Taxes	37,313	37,426
409	Income Tax	52,709	31,023
	<b>TOTAL OPERATING EXPENSES</b>	\$ 974,366	\$ 968,126
	<b>OPERATING INCOME/(LOSS)</b>	\$ 207,745	\$ 133,043
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 5,395	\$ 3,414
421	Non-Utility Income	67,675	66,951
426	Miscellaneous Non-Utility Expenses	(2,200)	
427	Interest Expense	(28,970)	(13,518)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ 41,900	\$ 56,847
	<b>NET INCOME/(LOSS)</b>	\$ 249,645	\$ 189,890



**COMPANY NAME** North Mohave Valley Corp.

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued	6/16/2005			
Source of Loan	WIFA			
ACC Decision No.	67276			
Reason for Loan	Tank Construction and Reconditioning			
Dollar Amount Issued	\$ 250,000	\$	\$	\$
Amount Outstanding	\$ 206,870	\$	\$	\$
Date of Maturity	6/01/15			
Interest Rate	5.075 %	%	%	%
Current Year Interest      2007	\$ 13,518	\$	\$	\$
Current Year Principle      2007	\$ 22,122	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 107,298

Meter Deposits Refunded During the Test Year

\$ 18,538

<b>COMPANY NAME</b>	North Mohave Valley Corp.
<b>Name of System:</b>	North Mohave Valley Corp. <b>ADEQ Public Water System Number:</b> 08-068

## WATER COMPANY PLANT DESCRIPTION

### WELLS

	<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
1	55-608740	30	128	380	8"	3"	1970
2	55-608741	30	145	440	8"	3"	1970
3	55-620581	30	125	340	8"	3"	1975
4	55-507876	30	105	588	12"	3"	1984
7	55-805519	60	100	1030	8"	4"	1970
8	55-519603	30	150	300	8"	4"	1988
9	55-589061	100	440	675	12"	6"	2001
10	55-211751	100	488	656	12"	6"	2007

\* Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
25	4	194 estimate	
50	2		
20	2		
40	2		

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
300,000	5	3000 Surge	1
500,000	2	250	1

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

**COMPANY NAME** North Mohave Valley Corp.

**Name of System:** North Mohave Valley Corp **ADEQ Public Water System Number:** 08-068

## WATER COMPANY PLANT DESCRIPTION (CONTINUED)

### MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	4,250
3	PVC	18,097
4	PVC	54,072
X 6	C900	1,343
6	PVC	103,053
8	PVC	47,866
10	PVC	30
12	PVC	46,044
1-1/2"	PVC	560
12"	DIP	2,660
8"	DIP	120
6"	DIP	20
12"	C900	11,006
8"	C900	5,322

### CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	1854
3/4	
1	43
1 1/2	23
2	46
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	
	1966

For the following three items, list the utility owned assets in each category for each system.

#### TREATMENT EQUIPMENT:

##### WATER TREATMENT EQ.

CHLORINATOR	11/84	2400.00	0.00	2400.00
4 WELL CHLORINATORS	12/85	25000.00	0.00	25000.00
CHLORINATOR PANEL	12/85	5800.00	0.00	5800.00
DIGISTRIP	12/85	10000.00	0.00	10000.00
4LP 3000 CHLORINATORS	12/87	2466.28	0.00	2466.28
2 AUTOTROL CHLORINATORS	8/94	1287.34	0.00	1287.34
PELLET CHLORINATOR	6/02		641.70	641.70

##### TOTAL WATER TREATMENT EQ.

46953.62	641.70	0.00	47595.32 CF
46953.62			47595.32 F

#### STRUCTURES:

##### STRUCTURES & IMPROVEMENTS

BLDG	7/84	2000.00	0.00	2000.00
PUMP HOUSE SUNRIDGE	12/85	22500.00	0.00	22500.00
FENCES SUNRIDGE	12/85	13600.00	0.00	13600.00
CHAIN LINK FENCE-WELL #4	6/90	2558.75	0.00	2558.75
RETAINING WALL-WELL #1	12/91	4346.31	0.00	4346.31
BLOCK WALL	12/94	2584.00	0.00	2584.00
FENCE AT WELL #3	12/94	9690.73	-0.06	9690.67
BLOCK WALL	9/96		2800.00	2800.00
BLOCK WALL - SITE 2	9/97		5100.00	5100.00
CONTROL HOUSE A/C	11/02		3512.48	3512.48
FENCE AT WELL #3	8/05		5380.00	5380.00
FENCE AT WELL #3	10/05		1270.00	1270.00
ADDITION 24x26	09/06		7300.00	7300.00

#### OTHER:

##### TOTAL FENCES & STRUCT

57279.79	25362.42	0.00	82642.21 CF
57279.79			82642.21 F

##### TRUCKS & EQUIPMENT

1997 DODGE TRUCK	5/97		0.00	0.00
UTILITY BED & PIPE RACK	5/97		1190.33	1190.33
BACKHOE	8/97		10000.00	10000.00
1987 SUZUKI SAMARAI	1/98		0.00	0.00
2000 NISSAN TRUCK	7/00		15597.91	15597.91
2002 FORD EXPLORER	9/02		30231.67	30231.67
2005 FORD S-DTY-F-35	11/05		44902.36	44902.36
2002 NISSAN TRUCK	02/06		10200.00	10200.00

##### TOTAL TRUCKS

0.00	112122.27	0.00	112122.27
			112122.27

*Note: If you are filing for*

**COMPANY NAME:** North Mohave Valley Corp.

**Name of System:** North Mohave Valley Corp. **ADEQ Public Water System Number:** 08-068

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2007**

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	1892	21,258	24,367	
FEBRUARY	1915	19,616	25,479	
MARCH	1924	23,450	25,117	
APRIL	1925	23,354	24,794	
MAY	1925	25,428	27,320	
JUNE	1933	29,509	32,349	
JULY	1954	29,902	31,298	
AUGUST	1956	33,096	35,712	
SEPTEMBER	1964	27,077	29,724	
OCTOBER	1965	24,817	25,156	
NOVEMBER	1965	29,842	31,873	
DECEMBER	1966	20,759	22,369	
TOTALS →		308,108	335,558	

What is the level of arsenic for each well on your system? \* \_\_\_\_\_ mg/l  
(If more than one well, please list each separately.) \* See attached sheet

If system has fire hydrants, what is the fire flow requirement? \_\_\_\_\_ GPM for \_\_\_\_\_ hrs  
1000 gallons per minute for residential  
1500 gallons per minute for commercial  
If system has chlorination treatment, does this treatment system chlorinate continuously?  
( ) Yes (X ) No we do not have a treatment system

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
( ) Yes (X ) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
( ) Yes (X ) No

If yes, provide the GPCPD amount: \_\_\_\_\_

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

FN:ARSENIC

NORTH MOHAVE VALLEY CORP.

4/10/08

**WELL #1 - ARSENIC**

<u>SAMPLE DATE</u>	<u>RESULT</u>
7/17/84	< 0.01 mg/L
9/15/87	< 0.01 mg/L
4/4/88	< 0.01 mg/L
11/15/90	0.008 mg/L
9/21/95	0.0061 mg/L
10/25/00	0.0092 mg/L
2/12/01	0.0054 mg/L
4/21/05	0.0050 mg/L

**WELL #1 - FLUORIDE**

<u>SAMPLE DATE</u>	<u>RESULT</u>
05/26/70	0.61 mg/L
07/17/84	0.6 mg/L
09/15/87	0.6 mg/L
04/04/88	0.6 mg/L
11/15/90	0.8 mg/L
09/21/95	0.62 mg/L
04/21/05	0.56 mg/L

**WELL #2 - ARSENIC**

<u>SAMPLE DATE</u>	<u>RESULT</u>
3/14/84	< 0.01 mg/L
11/15/90	<0.005 mg/L
8/8/95	0.0057 mg/L
10/25/00	0.0184 mg/L
2/12/01	0.0081 mg/L
4/21/05	0.0056 mg/L

**WELL #2 - FLUORIDE**

<u>SAMPLE DATE</u>	<u>RESULT</u>
03/14/84	0.3 mg/L
11/15/90	0.7 mg/L
08/08/95	0.41 mg/L
04/23/03	0.45 mg/L
04/21/05	0.59 mg/L

**WELL #3 - ARSENIC**

<u>SAMPLE DATE</u>	<u>RESULT</u>
4/13/75	<0.01 mg/L
11/7/83	<0.01 mg/L
3/2/84	<0.01 mg/L
8/8/95	<.0030 mg/L
2/12/01	<0.0025 mg/L
4/21/05	<0.003 mg/L

**WELL #3 - FLUORIDE**

<u>SAMPLE DATE</u>	<u>RESULT</u>
12/12/74	0.5 mg/L
11/07/83	0.5 mg/L
03/02/84	0.6 mg/L
08/08/95	1.08 mg/L
04/21/05	1.3 mg/L

**WELL #4 - ARSENIC**

<u>SAMPLE DATE</u>	<u>RESULT</u>
1/28/85	0.033 mg/L
7/9/86	0.051 mg/L
8/25/86	0.044 mg/L
11/15/90	0.037 mg/L
10/6/92	0.032 mg/L
6/14/94	0.115 mg/L
8/8/95	0.0864 mg/L
3/29/96	0.059 mg/L
10/25/00	0.0630 mg/L
2/12/01	0.0776 mg/L
4/21/05	0.089 mg/L

**WELL #4 - FLUORIDE**

<u>SAMPLE DATE</u>	<u>RESULT</u>
01/28/85	4.8 mg/L
07/09/86	4.4 mg/L
08/25/86	4.4 mg/L
11/15/90	3.9 mg/L
10/16/92	3.7 mg/L
08/08/95	5.07 mg/L
04/21/05	5.5 mg/L

**WELL #7 - ARSENIC**

<u>SAMPLE DATE</u>	<u>RESULT</u>
10/25/00	0.0155 mg/L
2/12/01	0.0182 mg/L
4/23/03	0.025 mg/L
4/21/05	0.020 mg/L

**WELL #7 - FLUORIDE**

<u>SAMPLE DATE</u>	<u>RESULT</u>
04/23/03	3.5 mg/L
04/21/05	4.3 mg/L

**WELL #8 - ARSENIC**

<u>SAMPLE DATE</u>	<u>RESULT</u>
9/3/87	0.014 mg/L
10/25/00	0.0078 mg/L
4/21/05	0.006 mg/L

**WELL #8 - FLUORIDE**

<u>SAMPLE DATE</u>	<u>RESULT</u>
09/03/87	0.4 mg/L
04/21/05	0.61 mg/L

**WELL #9 - ARSENIC**

<u>SAMPLE DATE</u>	<u>RESULT</u>
1/9/03	<0.005 mg/L
4/21/05	<0.003 mg/L

**WELL #9 - FLUORIDE**

<u>SAMPLE DATE</u>	<u>RESULT</u>
01/09/03	1.5 mg/L
06/09/04	1.2 mg/L
04/21/05	1.5 mg/L

**WELL #10 - ARSENIC**

<u>SAMPLE DATE</u>	<u>RESULT</u>
3/20/07	<0.003 mg/L

**WELL #10 - FLUORIDE**

<u>SAMPLE DATE</u>	<u>RESULT</u>
3/12/2007	1.5 mg/L

COMPANY NAME North Mohave Valley Corp.

YEAR ENDING **12/31/2007**

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2007 was: \$ 37,363.66

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\*122000166\*  
05/02/2007  
6622134470

This is a LEGAL COPY of  
your check. You can use it  
the same way you would  
use the original check.

05/01/2007  
005440162452

<b>NORTH MOHAVE VALLEY CORPORATION</b> P.O. BOX 2145 BULLHEAD CITY, AZ 86402-0145 PH: (928) 763-9855		<b>MOHAVE STATE BANK</b> BULLHEAD CITY, ARIZONA 86402 91-547-1221	3590 4/3/2007
PAY TO THE ORDER OF: Mohave County Treasurer		\$ 18,602.20	
Eighteen Thousand Six Hundred Two and 20/100		DOLLARS	
Mohave County Treasurer P.O. Box 712 Kingman, AZ 86402-0712		918-51-533 2/2-06 5828771 <i>John McCarroll</i>	
MEMO: 2nd half 2006 Taxes		#003590# #122105472# #6014401032# #0001860220#	

#003590# #122105472# #6014401032# #0001860220#

(Check) - 05/02/2007

406817885	05/02/2007	05-02-07	07107
*122000166* 05/02/2007 6622134470			
Do not endorse or write below this line.			

(Check) - 05/02/2007

3997

**NORTH MOHAVE VALLEY CORPORATION**

937 1 1 2307 P.O. BOX 22495  
BULLHEAD CITY, AZ 86439-2495  
PH. (928) 763-5655

MOHAVE STATE BANK  
GULLHEAD CITY, ARIZONA 86442  
91-517-1221

10/10/2007

PAY TO THE ORDER OF Mohave County Treasurer

**\$ \*\*18,761.46**

Eighteen Thousand Seven Hundred Sixty-One and 46/100

DOLLARS

Mohave County Treasurer  
P.O. Box 712  
Kingman, AZ 86402-0712

MEMO

003997 121221054721 6014101032

0001876146

(Check) - 11/23/2007

CHAK IN AMERICA, INC.

670560 4602 4602 05-11-23-07

470325

JP MORGAN CHASE BANK, N.A.  
FORT WORTH, TX 76102-3000  
91119013314 014 2833123  
5340045140

FOR DEPOSIT ONLY  
MOHAVE COUNTY TREASURER  
KINGMAN OFFICE # 1  
634913305

(Check) - 11/23/2007



**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

RECEIVED

42 CORP COMM  
Director Utilities

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)
Mohave
NAME (OWNER OR OFFICIAL) TITLE
John L. McCormick III, Secretary/Treasurer
COMPANY NAME
North Mohave Valley Corp.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

*John L. McCormick III*

SIGNATURE OF OWNER OR OFFICIAL

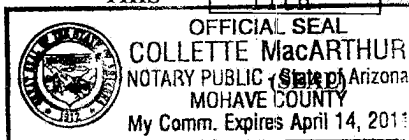
928-763-5655

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 11th DAY OF



MY COMMISSION EXPIRES April 14, 2011

COUNTY NAME	
Mohave	
MONTH April	, 2008

*Collette MacArthur*

SIGNATURE OF NOTARY PUBLIC

**YEAR ENDING 12/31/2007**

For this reporting period, provide the following:

State Taxable Income Reported	60,091
Estimated or Actual State Tax Liability	4,187

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \_\_\_\_\_  
 Amount of Gross-Up Tax Collected \_\_\_\_\_  
 Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

## CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
SIGNATURE

April 11, 2008  
**DATE**

John L. McCormick III  
**PRINTED NAME**

Secretary-Treasurer  
TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
Mohave
NAME (OWNER OR OFFICIAL) TITLE
John L. McCormick III, Secretary-Treasurer
COMPANY NAME
North Mohave Valley Corp.

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2007 WAS:

Gross Revenue on Page 8 does not include sales tax billed or collected.


Revenue per page 8      \$1,101,169  
Sales Tax Billed              109,282  
\$1,210,451

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 1,210,451

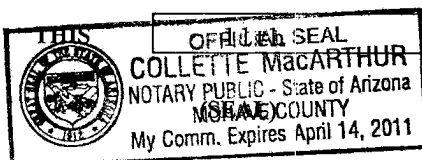
(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 109,282  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

  
SIGNATURE OF OWNER OR OFFICIAL  
928-763-5655  
TELEPHONE NUMBER

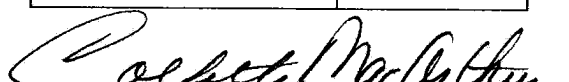
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



11<sup>th</sup> DAY OF

COUNTY NAME	
Mohave	
MONTH April	.20 08

  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES April 14, 2011

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE**  
Intrastate Revenues Only

RECEIVED

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Mohave	
NAME (OWNER OR OFFICIAL) John L. McCormick III	TITLE Secretary-Treasurer
COMPANY NAME North Mohave Valley Corp.	

2 CORP COMM  
Director Utilities

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**


IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2007 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 923,009

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 84,171  
IN SALES TAXES BILLED, OR COLLECTED)

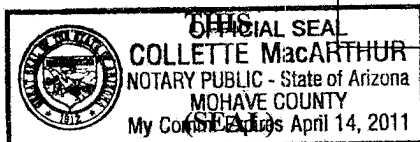
\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

  
SIGNATURE OF OWNER OR OFFICIAL  
928-763-5655  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

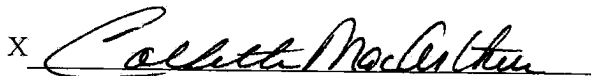
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

NOTARY PUBLIC NAME Collette MacArthur	
COUNTY NAME Mohave	
MONTH	April, 2008



MY COMMISSION EXPIRES

April 14, 2011

X   
SIGNATURE OF NOTARY PUBLIC